

Annexure - 1														
Name of the Corporate Debtor: S R Timber Products Private Limited; Date of commencement of CIRP: 7th April,2025 List of creditors as on: 30.04.2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification / not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India		1,324,571,338.51	1,117,027,214.78	Secured Financial Creditor	1,117,027,214.78	1,117,027,214.78	NO	100.00%	-	-		207,544,123.73	Note-1 & Note-2
	Total		1,324,571,338.51	1,117,027,214.78		1,117,027,214.78	1,117,027,214.78		100.00%					

Note

1

**Primary Security:**  
Stock and Receivables

**Collateral Security:**

1. All that piece and parcel of land measuring an area of 11 cottahs 6 chittacks more or less lying and situated at Mouza Faridpur comprised in Dag No. 757 under Khatian No.175, J.L No. 74, P.S-Durgapur, District - Burdwan standing in the name of M/s. S.R Timber Products Pvt. Ltd. bearing Title Deed No. 1-3702 registered in the office of the Additional District Sub Registrar, Durgapur, Dist. -Burdwan for the year 2001.

2. All that piece and parcel of land measuring an area of 22-1/2 satak equivalent to 13 cottahs 10 chittacks more or less lying and situated at Mouza Faridpur comprised in Dag No. 758 under Khatian No. 84, J.L No. 74, P.S Durgapur, District-Burdwan standing in the name of M/s. S.R Timber Products Pvt. Ltd. bearing Title Deed No. 1-3460 registered in the office of the Additional District Sub Registrar, Durgapur, Dist. Burdwan for the year 2001.

3. All that Flat No. F on the 1st Floor of the building named and known as 'Narayani Niwas Complex' containing an area measuring about 875 sq ft more or less and in all super privileges areas thereon lying and situated at 268, G.T Road, (Formerly 61, G.T Road), P.S Bally, District Howrah within the limits of Bally Municipality and ward No. 17, standing in the name of M/s. S. R Timber Products Pvt. Ltd bearing Title Deed No. I-1581 registered in the Additional District Sub Registrar of Howrah, District. - Howrah for the year 2003.

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No.of Personal Gurantors -5 ( Five ),

Amount of claim covered by security interest- Rs 1,32,45,71,338.51. Gurantee was given vide gurantee agreement dated 28.03.2014.

Name of Guarantors- Akhikesh Singh, Chitra Singh, Vivek Kumar Singh, Sashi Bhusan Singh and S R Worth Ltd